

State of Arizona



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: CATHRYN LORE
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Amended 2006 June 30th Report

Election Cycle: **2005-2006**
Date Filed: January 6, 2010
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,603.57
Total Cash Receipts this Reporting Period:	\$1,441.35
Total Cash Disbursements this Reporting Period:	\$2,160.16
Cash Balance at End of Reporting Period:	\$11,884.76

Report ID: 51541

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,441.35	\$0.00	\$1,441.35	\$4,352.40
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,441.35	\$0.00	\$1,441.35	\$4,352.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,160.16	\$0.00	\$2,160.16	\$2,400.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,160.16	\$0.00	\$2,160.16	\$2,400.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,160.16			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT PETE HERSHBERGER	01/04/2006	\$296.00	\$296.00
Address:	PO Box 35188, , Tucson, AZ 85704		Cash	
Name:	FRANCISCO GRANDE	01/14/2006	\$135.69	\$614.65
Address:	26000 W Gila Bend Hwy, , Casa Grande, AZ 85222		Cash	
Category:	Miscellaneous - Other			
Memo:	PACE Meeting			
Name:	FRANCISCO GRANDE	02/25/2006	\$127.48	\$614.65
Address:	26000 W Gila Bend Hwy, , Casa Grande, AZ 85222		Cash	
Memo:	PACE Meeting			
Name:	LOREN WHIPPLE	03/21/2006	\$50.00	\$50.00
Address:	1550 E McKellips Rd, Ste 117, Mesa, AZ 85213		Cash	
Memo:	Compilation and Review, Tier 1			
Name:	LOREN WIMMER	03/21/2006	\$690.00	\$690.00
Address:	931 E Southern Ave, Ste 110, Mesa, AZ 85204		Cash	
Memo:	Full Compilation and Review			
Name:	FRANCISCO GRANDE	03/25/2006	\$111.00	\$614.65
Address:	26000 W Gila Bend Hwy, , Casa Grande, AZ 85222		Cash	
Memo:	PACE Meeting			
Name:	NASW-AZ	03/25/2006	\$300.00	\$447.49
Address:	610 W Broadway Rd, Ste 116, Tempe, AZ 85282		Cash	
Memo:	Social Work Day at the Legislature			
Name:	COLLEEN FISHER	05/10/2006	\$237.50	\$237.50
Address:	1049 E Del Rio St, , Gilbert, AZ 85296		Cash	
Memo:	Reimburse for Key Chains (Fund Raiser)			
Name:	NASW-AZ	05/10/2006	\$147.49	\$447.49
Address:	610 W Broadway Rd, Ste 116, Tempe, AZ 85282		Cash	
Memo:	Reimburse for PACE Meeting at Francisco Grande			
Name:	CHASE BANK	05/16/2006	\$65.00	\$65.00
Address:	PO Box 260180, Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	purchase new checks			
Total of Operating Expenses			\$2,160.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,160.16	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PACE NATIONAL	03/21/2006	\$1,441.35	\$1,441.35
Address:	750 1st St NE, Ste 700, Washington, DC 20002		Cash	
Memo:	PACE Rebate Check from National			
Total of Other Receipts, Interest & Dividends			\$1,441.35	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,441.35	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/24/2002	\$702.33
IDEAL PRINTING		
Original Amount of Debt: \$702.33		
Original Transaction Date: 07/24/2002		
Debt Balance at End of Reporting Period		\$702.33
Total of Outstanding Debt Before Adjustments		\$702.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$702.33

